

Southcentral Foundation
PROGRESS REPORT
Iliamna Lake Villages Sub-Regional Health Center
PROJECT NUMBER 0051-DC-2002-I4

Report Period: January 1, 2003 – March 31, 2003

Project Phase: Construction

Percentage of Phase Completed:

	<u>Scheduled</u>	<u>Actual</u>
Construction	80%	80%
Post Construction	0%	0%

Budget Status:

The project is on budget. See attached financial report for details.

Subcontracts Awarded This Period:

No subcontracts were awarded this period.

Activities:

Substantial progress has been made on this project during this period. The building was completely enclosed by the end of January, which made it possible to proceed with the interior work. By the end of March the interior was largely complete. Work remaining to be done includes completion of the installation of the siding on the exterior and painting of the siding; installation of the ceiling grid and flooring on the interior, and electrical and mechanical trim work. Final grading of the site and landscaping will take place in May.

Four change orders have been executed at this point, for a total of \$126,916. The contract completion date has been extended to May 27th, 2003 as a result of these Change Orders.

Inspection trips were made by the architect in early February, March, and April. A structural engineer inspected the work in early February and the electrical and mechanical engineers in mid February. In each case the contractor was provided with a list of needed corrections, most of them minor. Overall the quality of the construction to date has been very good. The substantial completion inspection is expected in early May.

There will be a road paving project in the Iliamna area this summer and the Village of Iliamna has proposed to pave the clinic parking lot and driveways at no cost to the project.

Installation of furnishings and equipment at the clinic is scheduled for late May and June. The clinic will open for business in July. A grand opening celebration is tentatively scheduled for August 7th.

QUARTERLY FINANCIAL REPORT

Iliamna Lake Villages Subregional Health Center - Construction
PROJECT NUMBER 0051-DC-2002-I4

PERIOD COVERED: January 1, 2003 - March 31, 2003

	Quarter Ending 6/30/02	Quarter Ending 9/30/02	Quarter Ending 12/31/02	Quarter Ending 3/31/03	Quarter Ending 6/30/03
Total Project Budget	4,594,039	4,594,039	4,594,039	4,594,039	4,594,039
Total Denali Commission Funding	3,586,283	3,586,283	3,586,283	3,586,283	3,586,283
Total Project Expenditures by End of Quarter	-	649,989	1,440,199	1,986,504	1,986,504
Total Denali Commission Fund Expenditures by End of Quarter	-	618,464	1,150,244	1,728,556	1,728,556
Percentage of Total Expenditures to Total Budget	0%	14%	31%	43%	48%
Percentage of Denali Expenditures to Denali Budget	0%	17%	32%		

Project Performance Analysis For Period Ending 3/31/03

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Architectural & Engineering fees/Planning	313,621	211,182	-	211,182	102,439
Construction & Equipment	3,795,787	1,728,556	82,768	1,811,324	1,984,463
Project Management & Administration	484,631	46,765	-	46,765	437,866
Totals	4,594,039	1,986,504	82,768	2,069,272	2,524,767